

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL CAPITAL EQUIPMENT SPECIAL REVENUE FUND For the Biennium Ended December 31, 2006

| | Original Budget 2005-2006 | Final Budget 2005-2006 | Actual 2005-2006 Biennium | Variance with Final Budget Positive (Negative) |
|--|---------------------------------|------------------------------|---------------------------------|---|
| REVENUES | | | | |
| Investment income | \$ 125,000 | \$ 125,000 | \$ 81,543 | \$ (43,457) |
| Total Revenues | 125,000 | 125,000 | 81,543 | (43,457) |
| EXPENDITURES | | | | |
| Current | | | | |
| General government | 1,301,328 | 1,301,328 | 685,589 | 615,739 |
| Security of persons and property | 105,928 | 105,928 | 110,471 | (4,543) |
| Physical environment | 11,000 | 11,000 | 1,097 | 9,903 |
| Economic environment | 56,500 | 56,500 | 6,438 | 50,062 |
| Culture and recreation | 129,850 | 129,850 | 250,878 | (121,028) |
| Capital outlay | 1,111,300 | 1,111,300 | 1,099,494 | 11,806 |
| Total Expenditures | 2,715,906 | 2,715,906 | 2,153,967 | 561,939 |
| Excess (deficiency) of revenues over (under) expenditures | (2,590,906) | (2,590,906) | (2,072,424) | 518,482 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 2,000,000 | 2,000,000 | 2,000,000 | - |
| Total other financing sources (uses) | 2,000,000 | 2,000,000 | 2,000,000 | - |
| Net change in fund balance | (590,906) | (590,906) | (72,424) | 518,482 |
| Fund balance-beginning | 1,283,877 | 1,375,162 | 1,378,162 | 3,000 |
| Fund balance-ending | \$ 692,971 | \$ 784,256 | \$ 1,305,738 | \$ 521,482 |